

**DHR / OFFICE OF HOME ENERGY PROGRAMS
MARYLAND ENERGY ASSISTANCE PROGRAM - MEAF
MONTHLY FINANCIAL STATUS REPORT - MEAP BENEFIT FUNDS**

LAA/CAA
PROGRAM YEAR:
MONTHLY REPORT:
PCA CODE I6020. 0856
CONTRACT NO.: _____

	Current Month	Previous Month	Cumulative
<u>A. STATE ADVANCES:</u>	\$0	\$0	\$0
<u>B. EXPENDITURES:</u>			
1. Computer (EDS) Benefit Payments:	0	0	\$0
2. Cooling Payments:	0	0	\$0
3. Other:	0	0	\$0
4. Shelter Payment:	0	0	\$0
SUB-TOTAL B.	\$0	\$0	\$0
<u>C. ADJUSTMENTS:</u>			
1. Refunds From Energy Suppliers:	0	0	\$0
2. Check cancellations:	0	0	\$0
3. From EDR Returns:	0	0	\$0
4. Other:	0	0	\$0
SUB-TOTAL C.	\$0	\$0	\$0
D. NET EXPENDITURES	\$0	\$0	\$0
F. CASH ON HAND			\$0

A COPY OF THE COMPUTER WORKLOAD REPORT FOR THE SAME
DATE AS THIS REPORT IS ATTACHED.

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS REPORT IS
COMPLETE AND ACCURATE.

_____	02/27/09
LAA Fiscal Officer	Date
_____	02/27/09
LAA OHEP Program Director	Date